P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92
Gross monthly apportionment: \$66,195,798.92

Gross Claim	\$ 2,868,716.98
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,868,716.98
YTD Amount:	\$ 27,468,831.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92
Gross monthly apportionment: \$66,195,798.92

Gross Claim	\$ 12,622.70
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 12,622.70
YTD Amount:	\$ 75,028.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 118,972.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 118,972.32
YTD Amount:	\$ 759,723.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 261,751.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 261,751.95
YTD Amount:	\$ 3,672,918.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 45,670.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 45,670.11
YTD Amount:	\$ 601,541.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 14,251.38
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 14,251.38
YTD Amount:	\$ 426,869.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 1,470,672.39
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,470,672.39
YTD Amount:	\$ 13.962.856.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 63,161.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 63,161.19
YTD Amount:	\$ 612,501.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 105,276.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 105,276.22
YTD Amount:	\$ 2,041,803.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 1,843,178.21
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,843,178.21
YTD Amount:	\$ 17.105.321.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 50,184.98
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 50,184.98
YTD Amount:	\$ 562,809.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 3,098,079.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 123,916.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 123,916.54
YTD Amount:	\$ 3,354,574.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 59,943.66
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 59,943.66
YTD Amount:	\$ 746,402.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 1,248,916.14
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,248,916.14
YTD Amount:	\$ 11,643,158.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 166,200.16
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 166,200.16
YTD Amount:	\$ 1,908,979.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 137,763.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 137,763.18
YTD Amount:	\$ 987,504.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 103,391.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 103,391.00
YTD Amount:	\$ 728,810.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 22,823,683.27
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 22,823,683.27
YTD Amount:	\$ 219,789,286.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 143,242.39
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 143,242.39
YTD Amount:	\$ 1,826,649.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 22,505.61
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 22,505.61
YTD Amount:	\$ 3,668,717.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 35,882.99
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 35,882.99
YTD Amount:	\$ 343,407.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 147,657.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 147,657.96
YTD Amount:	\$ 1,310,585.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 446,112.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 446,112.97
YTD Amount:	\$ 3,892,271.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 42,986.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 42,986.54
YTD Amount:	\$ 386,194.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 133,216.73
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 133,216.73
YTD Amount:	\$ 735,140.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 594,106.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 594,106.90
YTD Amount:	\$ 5,656,639.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 69,421.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 69,421.88
YTD Amount:	\$ 1,679,505.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 70,400.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 70,400.44
YTD Amount:	\$ 1,122,344.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 4,487,242.76
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,487,242.76
YTD Amount:	\$ 37.681.441.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 271,865.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 271,865.77
YTD Amount:	\$ 2.427.270.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 402,525.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 2,373,366.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,373,366.80
YTD Amount:	\$ 21.791.615.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 2,479,076.23
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,479,076.23
YTD Amount:	\$ 22,586,874.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER CA

95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 49,865.33
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 49,865.33
YTD Amount:	\$ 701,069.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 2,822,833.16
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,822,833.16
YTD Amount:	\$ 24,412,460.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 5,172,306.23
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,172,306.23
YTD Amount:	\$ 42.119.385.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 4,353,796.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,353,796.32
YTD Amount:	\$ 41,919,304.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 1,087,210.91
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,087,210.91
YTD Amount:	\$ 9,583,251.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 334,834.40
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 334,834.40
YTD Amount:	\$ 3,160,829.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 1,022,682.99
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,022,682.99
YTD Amount:	\$ 9,742,261.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 613,065.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 613,065.97
YTD Amount:	\$ 5,822,016.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 2,476,308.03
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,476,308.03
YTD Amount:	\$ 23,441,110.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 409,252.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 409,252.97
YTD Amount:	\$ 3,941,145.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 157,295.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 157,295.11
YTD Amount:	\$ 2,985,011.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 20,084.34
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 20,084.34
YTD Amount:	\$ 140,948.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 75,305.78
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 75,305.78
YTD Amount:	\$ 927,463.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 450,747.48
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 450,747.48
YTD Amount:	\$ 4,768,239.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 94,455.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 94,455.87
YTD Amount:	\$ 6,303,800.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 843,327.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 843,327.77
YTD Amount:	\$ 7,745,372.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 61,722.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 61,722.90
YTD Amount:	\$ 1,634,403.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 73,071.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 73,071.18
YTD Amount:	\$ 1,171,884.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 86,751.25
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 86,751.25
YTD Amount:	\$ 625.275.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 794,610.37
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 794,610.37
YTD Amount:	\$ 6,945,615.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 62,499.36
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 62,499.36
YTD Amount:	\$ 923,236.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 970,864.05
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 970,864.05
YTD Amount:	\$ 9,114,992.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 268,853.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 268,853.85
YTD Amount:	\$ 2,509,998.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 86,484.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 86,484.85
YTD Amount:	\$ 1,390,140.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 137,752.74
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 137,752.74
YTD Amount:	\$ 878,653.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 625,000.65
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 625,000.65
YTD Amount:	\$ 3,986,700.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300299A PAYMENT ISSUE DATE: 3/27/2014

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 2/16/2014 TO: 3/15/2014

Total amount collected: \$66,195,798.92

Gross Claim	\$ 209,456.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 209,456.71
YTD Amount:	\$ 1,336,641.81